

State of Arizona



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)

Committee #: 1004

Treasurer: ZILS, JAMES P
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2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 26, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$30,338.01
Total Cash Receipts this Reporting Period:	\$92,672.48
Total Cash Disbursements this Reporting Period:	\$96,276.23
Cash Balance at End of Reporting Period:	\$26,734.26

Report ID: 122

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$92,667.66	\$0.00	\$92,667.66	\$357,807.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.82	\$0.00	\$4.82	\$80.31
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$92,672.48	\$0.00	\$92,672.48	\$357,887.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$96,276.23	\$0.00	\$96,276.23	\$342,391.04
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$96,276.23	\$0.00	\$96,276.23	\$342,391.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$96,276.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MICHAEL	05/31/2002	\$376.00	\$1,394.68
Address:	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
Occupation:	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
Name:	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	05/31/2002	\$92,005.81	\$355,350.88
Address:	N/A, N/A, AZ 00000		Cash	
Name:	HAAS, JOHN	05/31/2002	\$167.52	\$621.62
Address:	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	COUNSEL, ALLSTATE INSURANCE COMPANY			
Name:	LUCK, ANDREW	05/31/2002	\$118.33	\$440.07
Address:	3242 E Windrose Dr, Phoenix, AZ 85032		Cash	
Occupation:	EDUCATION MANAGER, ALLSTATE INSURANCE COMPANY			
Total of Individual Contributions			\$92,667.66	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$92,667.66	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200291769 - FOSTER ROBBERSON FOR ATTORNEY GENERAL	05/02/2002	\$700.00	\$700.00
Address:	6302 E Catesby Rd, Scottsdale, AZ 85253		Cash	
Memo:	Fund-raiser			
Name:	OPERATING EXPENSES	05/31/2002	\$226.23	\$666.04
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO FEDERAL CANDIDATES	05/31/2002	\$32,000.00	\$103,500.00
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	05/31/2002	\$63,350.00	\$237,025.00
Address:	N/A, N/A, AZ 00000		Cash	
Total of Other Expenses			\$96,276.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$96,276.23	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FIFTH THIRD BANK	05/31/2002	\$4.82	\$80.31
Address:	105 S York St, , Elmhurst, IL 60126		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$4.82	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.82	

